Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBRNO = 148/16-17

No. ***First & Final***

(For Other Works)

Date...../...../2016 31/01/2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. 83/16-17 Dated

Divisional
Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code: **006-15-000055**

Schedule Docket No. Head of Account: P-2200 Est.Cost: **46.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Desilting of SWD from Water Drain from Manjunatha Palace to M S Ramaiah North City in Ward No. 6 Thanisandra.**

Name of Contractor and Full Address : *M/s Executive Engineer, KRIDL, Bangalore.*

Reference to Agreement No. **BBMP/EE/BTP/WO/148/2016-17** Date: **24.11.2016**

Certified that the measurements were taken by me on 31/01/17 and recorded of Pages 261306-311 of measurement Book No. 2614/15-16. and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Certified that the measurement were taken by me on 31/01 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	Amount 45,82,293-00
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	GT- 91646-00 VAT- 183292-00 Cess- 45823-00 CBF- 4582-00 FSD- 229115-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Adj- 554458-00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Total amount adjusted - 40,27,835-00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

(For use in the Office)

Stamp

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Audited & Admitted for Rs 4582293-00

Rs 40,27,835-00 (Rupees Forty Lakhs twenty seven thousand eight hundred thirty five only)

and Rs 554458-00 by adjustment

Executive Engineer 22/02

Exe. Engineer Byatarayanapura Dn. Byatarayanapura Dn. BBMP.

Initials of Officer making payment

Sl. No.	Descriptions	Unit
1	KSRRB M300-14. Excavation for roadwork in all type of soil with hydraulic excavator of 0.9 cum bucket capacity including cutting and loading in tippers, trimming bottom and side slopes, in accordance with requirements of lines, grades and cross sections, and transporting to the embankment location to a lead of 1.00 km and complete as per specifications. MORTH Specification	cum
2	KSRRB 200-8 Clearing and grubbing road land including uprooting rank vegetation, grass, brush, shrubs, saplings and trees of girth upto 300mm, by manual means, in area of light jungle , Removal of stumps, disposal of unserviceable materials,stacking of serviceable materials labour charges complete as per specifications.	Sqm
3	Hiring of pump for Dewatering using 3.5Kl/hr capacity pump	Cum
4	Hiring of Hydraullic excavator 1cum Bucket	M
	Grand Total	
	Add 8% KRIDL Charges	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	27541.18 27540.00	146.96	4047452- 4047278.00	27541.18 27540.00	4047452- 4047278.00	
-	-	2400.00	6.48	15552.00	2400.00	15552.00	
-	-	150.00	54.00	8100.00	150.00	8100.00	
-	-	152.00	1130.00	171760.00	152.00	171760.00	
			4242864- 4242690.00			4242690.00	
			339429- 339415.00			339415.00	
			4582293- 4582105.00			4582105.00	

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-24